



THE UNITED STATES POSTAL INSPECTION SERVICE

SEARCH WARRANT INVENTORY

Position/Box: F-1

Subject Name: ALBERTO VILLAR/AMERINDO

Date: 5/26/05

Subject Address: 399 PARK AVENUE, 22nd FL, NY, NY

Floor/Room No. F 22ND FL.

Inspector(s): S. BARRIENTOS

Case No. 499-1526589-FC(1)

Safe: Cabinet: Credenza: Desk: ✓ Drawer:

Shelf: Table: Wall: Other:

| QUANTITY | DESCRIPTION OF ITEMS |
|----------|---|
| 1 | BINDER - AMERINDO FUNDS, INC. - QUARTERLY MEETING OF BOARD OF DIRECTORS - MAY 18, 2005 |
| 1 | FOLDER - 2005 DIRECTORS & OFFICERS QUESTIONNAIRE |
| 1 | APPLICATION REDEMPTION FEE FORM - AMERINDO FUNDS |
| 1 | AMERINDO PORTFOLIO CONTAINING PORTFOLIO APPRAISALS JAN 2003 - AUG 2003 & EMAILS KRISTEN ROBISCH |
| 1 | AMERINDO FUNDS PROSPECTUS DATED 2-28-04 |
| 1 | LETTER FROM CONTINENTAL STOCK TRANSFER DATED MAY 6, 2002 TO KRISTEN KIPP (ROBISCH) |
| 1 | FOLDER - CHARLIE PARKER 2002 QUESTIONNAIRE |
| 1 | FOLDER - JOHN RUTLEDGE - RUTLEDGE CAPITAL |
| 1 | FOLDER - SEMI-ANNUAL REPORT - 4-30-05 |
| 1 | FOLDER - 2004 ELECTRONIC BEVERAGE CONSENT |
| 1 | FOLDER - 2005 D&O/E&O INSURANCE APPLICATION |
| 1 | CLEAR FOLDER - AMERINDO BBH ACCT # 6167290 |
| 1 | PINK CLEAR FOLDER - AMERINDO INVESTMENT ENTITIES |
| 1 | LISTS OF ADVISORS, ONE LIST OF BIRTHDAYS |
| 1 | FOLDER - AMERINDO PORTFOLIO APPRAISAL MAY 2005 |
| 1 | PACKET - AMERINDO TECH FUND <small>① BROKER COMMISSION REPORTS ② SHAREHOLDER ACTIVITY</small> |

DISTRIBUTION OF COPIES: White - U.S. Magistrate (Return with Warrant)

Yellow - Inspector (Attach to PS Form 714)

Pink - Subject Searched

Green - Evidence Control Officer (Attach to PS Form 714)

MAY 20, 2005

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